

Fayette R-III School District
Fiscal Year 2024-2025
As of January 31, 2025

Revenues		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
		Amount		Amount	%	Amount	%
5100	Local Source	4,685,416	53.15%	2,796,669.25	59.69%	4,182,387.99	89.26%
5200	County Source	518,000	5.88%	532,583.41	102.82%	534,060.50	103.10%
5300	State Source	2,798,699	31.75%	256,150.56	9.15%	1,744,151.12	62.32%
5400	Federal Source	802,303	9.10%	62,812.17	7.83%	350,592.16	43.70%
5600	Non Current	0	0.00%	0.00	0.00%	464.10	0.00%
5800	From Other Districts	11,000	0.12%	0.00	0.00%	8,559.62	77.81%
TOTAL REVENUES		\$8,815,418	100.00%	3,648,215.39	41.38%	6,820,215.49	77.37%
Instructional Expenditures		Amount		ACTUAL EXPEND.		ACTUAL EXPEND.	
				Amount	%	Amount	%
1111	Elementary	1,513,792	17.42%	121,278.17	8.01%	847,457.25	55.98%
1131	Middle School	556,853	6.41%	40,908.63	7.35%	282,422.76	50.72%
1151	High School	811,489	9.34%	69,645.00	8.58%	493,759.52	60.85%
1191	Summer School	60,465	0.70%	0.00	0.00%	56,097.50	92.78%
1193	N TLC	48,741	0.56%	3,760.77	7.72%	26,325.39	54.01%
1221	SPED	381,506	4.39%	35,102.82	9.20%	239,927.44	62.89%
1251	Title I	152,816	1.76%	11,896.27	7.78%	90,741.83	59.38%
1281	ECSE	57,927	0.67%	3,577.83	6.18%	27,792.92	47.98%
1311	VoTech AG	71,013	0.82%	11,932.49	16.80%	30,425.44	42.84%
1321	VoTech Business	55,101	0.63%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	68,188	0.78%	5,817.81	8.53%	39,293.22	57.62%
1411	Activities	107,227	1.23%	10,369.87	9.67%	68,160.71	63.57%
1421	Athletics	285,948	3.29%	28,940.99	10.12%	204,671.69	71.58%
1911	Tuition to other Districts	125,000	1.44%	8,820.00	7.06%	43,488.56	34.79%
1921	Tuition to VoTech	28,000	0.32%	0.00	0.00%	10,000.00	35.71%
TOTAL INSTRUCTION		\$4,324,066	49.75%	352,050.65	8.14%	2,460,564.23	56.90%
Support Expenditures		Amount		Amount		Amount	
2122	Guidance	134,983	1.55%	10,802.10	8.00%	78,381.36	58.07%
2125	Records Maint	50,150	0.58%	3,366.02	6.71%	22,518.62	44.90%
2132	Health Services	60,800	0.70%	4,889.75	8.04%	36,766.81	60.47%
2142	Psych Testing	23,000	0.26%	404.20	1.76%	1,766.00	7.68%
2152	Speech/Audiology	40,800	0.47%	3,150.00	7.72%	26,887.50	65.90%

2162	Occup Therapy	37,000	0.43%	2,062.50	5.57%	12,075.00	32.64%
2172	Physical Therapy	12,000	0.14%	915.24	7.63%	4,949.25	41.24%
2211	Improvement of Instructions	99,803	1.15%	8,292.00	8.31%	58,044.00	58.16%
2213	Prof Development-SAC	4,125	0.05%	0.00	0.00%	1,085.00	26.30%
2214	Prof Development	27,507	0.32%	0.00	0.00%	13,765.10	50.04%
2222	Media Services	160,682	1.85%	13,895.54	8.65%	93,851.51	58.41%
2311	BOE Services	78,486	0.90%	17,288.28	22.03%	53,753.75	68.49%
2321	Office of Supt	276,551	3.18%	16,729.47	6.05%	170,750.55	61.74%
2329	Other Executive	139,562	1.61%	11,931.43	8.55%	100,567.05	72.06%
2331	Admin Tech	267,500	3.08%	12,558.20	4.69%	156,245.16	58.41%
2411	Office of Principal	417,713	4.81%	33,849.32	8.10%	237,048.14	56.75%
2523	Records Disburse	33,631	0.39%	2,809.35	8.35%	19,665.45	58.47%
2524	Payroll Services	33,631	0.39%	2,809.36	8.35%	19,665.52	58.47%
2529	Other Fiscal Services	15,000	0.17%	536.09	3.57%	13,875.81	92.51%
2541	Operations/Maint	647,760	7.45%	43,386.53	6.70%	466,898.61	72.08%
2546	Security Services	20,000	0.23%	362.00	1.81%	3,764.00	18.82%
2552	Transportation	367,626	4.23%	24,718.04	6.72%	192,356.78	52.32%
2561	Food Service	379,900	4.37%	32,461.64	8.54%	216,342.13	56.95%
TOTAL SUPPORT SERVICES		\$3,328,210	38.29%	247,217.06	7.43%	2,001,023.10	60.12%
TOTAL INSTRUCTION & SUPPORT		\$7,652,276	88.04%	599,267.71	7.83%	4,461,587.33	58.30%
Other Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	55,580	0.64%	3,929.08	7.07%	32,013.54	57.60%
3512	PreK Title	58,457	0.67%	3,199.42	5.47%	22,398.13	38.32%
3611	Homeless	500	0.01%	0.00	0.00%	312.01	62.40%
3711	NonPublic	1,360	0.02%	0.00	0.00%	0.00	0.00%
3812	SAC	70,041	0.81%	4,166.27	5.95%	30,758.92	43.92%
4051	Building Acquisition	361,197	4.16%	49,700.00	13.76%	148,269.66	41.05%
5111	Debt Principal	300,000	3.45%	1,464.61	0.49%	10,872.90	3.62%
5211	Interest on Principal	189,528	2.18%	329.17	0.17%	96,447.31	50.89%
5311	Debt Payment Fees	2,550	0.03%	0.00	0.00%	668.00	26.20%
TOTAL OTHER EXPENSE		\$1,039,213	11.96%	62,788.55	6.04%	341,740.47	32.88%
TOTAL EXPENDITURES		\$8,691,489	100%	662,056.26	7.62%	4,803,327.80	55.26%